



Campaign Finance Report

Gallardo for State Senate 2010
Committee #: 201000024

Treasurer: GALLARDO, STEVE
PO Box 964, Tolleson, AZ 85353
Phone: (602) 626-0821
Email: GALLARDOFORSENATE@LIVE.COM
Candidate Name: RODRIGUEZ, RUBEN
Office Sought: State Senator - District No. 13

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,712.23
Total Cash Receipts this Reporting Period:	\$5,134.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$7,846.23

Report ID: 64562

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,300.00	\$204.32	\$1,504.32	\$2,104.32
Contributions from Political Committees	C3	\$3,834.00	\$0.00	\$3,834.00	\$6,419.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$253.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$250.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,134.00	\$204.32	\$5,338.32	\$9,026.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$941.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$34.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$204.32	\$204.32	\$204.32
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$204.32	\$204.32	\$1,180.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Simms, Jerry	10/04/2010	\$400.00	\$400.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	Director of Corp. Sales, Serena Simms			
Memo:	Contribution			
Name:	MANGUM, JOHN	10/05/2010	\$200.00	\$200.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	ATTORNEY, LAW OFFICE OF JOHN MANGUM			
Memo:	Contribution			
Name:	ALVAREZ, RUBEN	10/06/2010	\$100.00	\$100.00
Address:	302 W Royal Palm Rd, Phoenix, AZ 85021		Cash	
Occupation:	PARTNER, MOLERA ALVAREZ GROUP			
Memo:	Contribution			
Name:	BEZOZO, JASON	10/06/2010	\$100.00	\$100.00
Address:	6081 N 86th Pl, Scottsdale, AZ 85250		Cash	
Occupation:	SYSTEM DIRECTOR GOVERNMENT RELATIONS, BANNER HEALTH			
Memo:	Contribution			
Name:	Brown, Robert	10/06/2010	\$200.00	\$200.00
Address:	1917 E Coral Tree Dr, Gilbert, AZ 85234		Cash	
Occupation:	Owner/President, Brown Community Management			
Memo:	Contribution			
Name:	CANNATA, SUSAN	10/06/2010	\$100.00	\$100.00
Address:	71 W State Ave, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, MILLER, LASOTA & PETERS			
Memo:	Contribution			
Name:	DeMenna, Ryan	10/06/2010	\$204.32	\$204.32
Address:	1825 W Adams St, Phoenix, AZ 85007		Goods/Services	
Occupation:	Political Consultant, DeMenna & Associates			
Trans. Type:	In-Kind Contribution			
Memo:	Fundraising Reception			
Name:	LOPEZ, TERESA R	10/06/2010	\$100.00	\$100.00
Address:	PO BOX 63232, PHOENIX, AZ 85082		Cash	
Occupation:	SPECIALIST GOVERNMENT, SRP			
Memo:	Contribution			
Name:	MOLERA, JAIME	10/06/2010	\$100.00	\$100.00
Address:	14453 S 41st Way, Phoenix, AZ 85044		Cash	
Occupation:	PARTNER, MOLERA ALVAREZ GROUP			
Total of Individual Contributions			\$1,504.32	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,504.32	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	2109 - BNSF Railway Company RAILPAC	09/20/2010	\$300.00	\$300.00
Address:	PO Box 961039, Fort Worth, TX 76161		Cash	
Memo:	Contribution			
Name:	Arizona Podiatry PAC	09/23/2010	\$300.00	\$300.00
Address:	8220 N 2nd Ave, Phoenix, AZ 85021		Cash	
Memo:	Contribution			
Name:	U.P.F.F. -Tempe Chapter PAC	09/23/2010	\$410.00	\$410.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Arizona Osteopathic Medical Assoc	09/24/2010	\$200.00	\$200.00
Address:	5150 N 16th St, # A-122, Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	Apollo Group Inc Natl Political Organization for Legislative Leadership in AZ	09/28/2010	\$200.00	\$200.00
Address:	4615 E Elwood St, Ste 400, Phoenix, AZ 85040		Cash	
Memo:	Contribution			
Name:	Pinnacle West Capital Corp. PAC	09/28/2010	\$1,254.00	\$1,254.00
Address:	Mail Station 9020, PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Contribution			
Name:	ARIZONA SOCIETY OF CERTIFIED PUBLIC ACCOUNTS PAC	09/30/2010	\$410.00	\$410.00
Address:	2120 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	201000325 - Honeywell International Political Action Committee Arizona-(HIPAC AZ)	09/30/2010	\$350.00	\$350.00
Address:	101 Constitution Ave. NW, Suite 500 West, Washington, DC 20001		Cash	
Memo:	Contribution			
Name:	ACUL PAC #1014	10/05/2010	\$410.00	\$410.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Memo:	Contribution			
Total of Contributions from Committees			\$3,834.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,834.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period GALLARDO, STEVE Original Amount of Loan: \$250.00 Original Date of Loan: 04/08/2010	04/08/2010	\$250.00
Loan Balance at End of Reporting Period		\$250.00
Total of Outstanding Loans Before Adjustments		\$250.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$250.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	10/06/2010	\$204.32
DeMenna, Ryan		
Original Amount of Contribution: \$204.32		
Original Transaction Date: 10/06/2010		
Expenditure of In-Kind Contribution	10/06/2010	(\$204.32)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$204.32
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$204.32
In-Kind Contribution Equity After Adjustments		\$0.00